

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Kenneth Cohen, Assistant Town Administrator (954) 797-1035

PREPARED BY: Carol Menke, Deputy Budget & Finance Director (954) 797-1050

SUBJECT: ORDINANCE

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007 - 2011. (tabled from January 16, 2008)
{ Approved on First Reading January 2, 2008. All voted in favor with Councilmember Starkey being absent }

REPORT IN BRIEF: This ordinance is necessary to amend the Capital Projects Program budget for fiscal years 2007 - 2011. The amendment is necessary because the State of Florida Department of Community Affairs sent the Town a Statement of Intent to Find Comprehensive Plan Amendment Not in Compliance. The Town's Planning and Zoning staff has worked with the State to identify the changes necessary in order for the Town's Comprehensive Plan Amendment to be found to be in compliance. Although no monetary changes to the plan are needed, the State requires the identified funding sources to be revised for four Utilities Projects. Approval of this ordinance will allow Planning and Zoning staff to move forward with obtaining State approval

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal years 2007 – 2011 originally approved via resolution R2006-299. Town Council approved on first reading on January 2, 2008.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? Yes

If yes, expected cost: \$

Account Name:

RECOMMENDATION(S): Motion to approve the ordinance

Attachment(s): Ordinance, Exhibit “A” Capital Projects Program Budget Summary and Amended Capital Improvement Detail Sheets

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE
CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR
FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program for fiscal
years 2007 - 2011; and

WHEREAS, the State of Florida Department of Community Affairs requires certain
changes to the plan before the Town's Comprehensive Plan Amendment may be found to be in
compliance with State Statute requirements; and

WHEREAS, Town staff has worked with the State to identify the specific changes
necessary; and

WHEREAS, it is the desire of the Town to amend the Capital Projects Program to reflect
the State requested changes; and

WHEREAS, the amendments to this budget have been advertised and noticed to the
public and a public hearing has been held on the capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF
DAVIE, FLORIDA:

SECTION 1. The Capital Projects Program amendment for Fiscal Years 2007 - 2011, as
provided in Exhibit "A" (attached), is hereby approved.

SECTION 2. This ordinance shall take effect immediately upon its passage and
adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2008

PASSED ON SECOND READING THIS _____ DAY OF _____, 2008

MBER

MAYOR/COUNCILME

Attest:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
GIS 2007	Administration	\$195,000	\$110,000	\$230,000	\$210,000	\$250,000	\$995,000	Development Reserves
New Town Hall	Administration	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000	carried over from 2006
		\$195,000	\$110,000	\$230,000	\$210,000	\$15,250,000	\$15,995,000	Future Bond Issue
	Subtotal							

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Orange Drive 2007</u>	Development Services/Engineering	\$325,000	\$0	\$0	\$0	\$0	\$325,000	Developer Contributions
<u>Pedestrian-Transit Shelters 2007</u>	Development Services / Planning & Zoning	\$20,000	\$107,000	\$238,000	\$0	\$0	\$365,000	Grants
	Subtotal	\$345,000	\$107,000	\$238,000	\$0	\$0	\$690,000	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Crime Lab Exhaust 2007	Police Department	\$63,000	\$0	\$0	\$0	\$0	\$63,000	Impact Fees
Security Fencing of Pub Safety Facility 07	Police Department	\$86,000	\$0	\$0	\$0	\$0	\$86,000	Impact Fees
Technology Improvements	DAVIE POLICE DEPARTMENT	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Impact Fees
Property Room Long-term 2007	Police Department	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Impact Fees
FATS 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees
DUI Cameras 2007	Police Department	\$4,000	\$4,000	\$0	\$0	\$0	\$8,000	Impact Fees
SRT Vests 2007	Police Department	\$27,000	\$5,400	\$5,400	\$5,400	\$5,400	\$48,600	Impact Fees
SWAT Rifles 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees
LCD 2007	Police Department	\$3,500	\$0	\$0	\$0	\$0	\$3,500	Impact Fees
	Subtotal	\$963,500	\$9,400	\$255,400	\$5,400	\$5,400	\$1,239,100	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Davie Entrance Signage 2007</u>	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond carried over from 2006
<u>Hiatus Road Improvements 2007</u>	Public Works	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$425,000 2004 CBA Bond, Reserved \$200,000 carried over from 2006, \$300,000 from General Fund \$81,000 CBA Bonds/\$100,000 Unfunded
<u>Park Fencing 2007</u>	Public Works	\$15,000	\$86,000	\$80,000	\$0	\$0	\$181,000	carried over from 2006 \$915,000 CBA Bond/\$150,000 Unfunded
<u>Pavement Overlay 2007</u>	Public Works	\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	carried over from 2006 Unfunded
<u>R-O-W Equipment 2007</u>	Public Works	\$56,000	\$26,000	\$260,000	\$0	\$0	\$342,000	carried over from 2006
<u>Townwide Generators 2007</u>	Public Works	\$411,000	\$0	\$0	\$0	\$0	\$411,000	2004 CBA Bond carried over from 2006
<u>Guardrail Installation 2007</u>	Public Works	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	2004 CBA Bond carried over from 2006
<u>Town Hall Roof Repairs 2007</u>	Public Works	\$0	\$0	\$0	\$76,500	\$0	\$76,500	Unfunded
Subtotal		\$1,952,000	\$422,000	\$580,000	\$176,500	\$150,000	\$3,280,500	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Administrative Office 2007</u>	Parks & Recreation	\$435,000	\$0	\$0	\$0	\$0	\$435,000	\$370,4000 Bonds/\$104,600 Impact Fees carried over from 2006
<u>Aquatics & Fitness Renovation 2007</u>	Parks & Recreation	\$410,000	\$0	\$0	\$0	\$0	\$410,000	\$200,000 Grants/\$210,000 Unfunded
<u>Ballfield Infield Machine 2007</u>	Parks & Recreation	\$0	\$9,000	\$0	\$0	\$10,000	\$19,000	carried over from 2006
<u>Berman Park Shelter 2007</u>	Parks & Recreation	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Unfunded
<u>Clark Parcel Development 2007</u>	Parks & Recreation	\$0	\$255,500	\$0	\$0	\$0	\$255,500	Unfunded
<u>Falcons Lea Park Pool 2007</u>	Parks & Recreation	\$0	\$0	\$0	\$0	\$445,000	\$445,000	Unfunded
<u>Golf Cart 2007</u>	Parks & Recreation	\$0	\$3,000	\$0	\$0	\$0	\$3,000	Unfunded
<u>Sunny Lake Bird Sanctuary Park Development 2007</u>	Parks & Recreation	\$165,000	\$235,000	\$300,000	\$225,000	\$0	\$925,000	Unfunded
<u>Van Kirk Site Development 2007</u>	Parks & Recreation Department	\$250,000	\$320,000	\$400,000	\$600,000	\$0	\$1,570,000	Impact Fees/Grants/Unfunded carried over from 2006
<u>Vita Course Equipment 2007</u>	Parks & Recreation	\$113,000	\$0	\$0	\$0	\$0	\$113,000	Unfunded
<u>Viele House Restoration 2007</u>	Parks & Recreation	\$60,000	\$0	\$0	\$0	\$0	\$60,000	General Fund
<u>Adult/Senior Vita Course 2007</u>	Parks & Recreation	\$0	\$62,000	\$0	\$0	\$0	\$62,000	Unfunded
<u>Inclusive Playground 2007</u>	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Grant \$75k, 2004 CBA bond carried over from 2006
<u>Bamford Playground Slide and Glide 2007</u>	Parks & Recreation	\$125,000	\$100,000	\$0	\$0	\$0	\$225,000	Unfunded
<u>Dog Park 2007</u>	Parks & Recreation	\$675,000	\$0	\$0	\$0	\$0	\$675,000	carried over from 2006 2006 GO OS Bond
<u>Passenger Van 2007</u>	Parks & Recreation	\$21,000	\$0	\$0	\$0	\$0	\$21,000	Vehicle Maintenance Fund 2004 CBA Bond
<u>Playground Surfacing 2007</u>	Parks & Recreation	\$0	\$0	\$0	\$105,000	\$105,000	\$210,000	carried over from 2006
Subtotal		\$2,454,000	\$1,009,500	\$700,000	\$930,000	\$560,000	\$5,653,500	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items		Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Cardiac Equipment 2007</u>		Fire Rescue	\$123,835	\$52,500	\$55,125	\$0	\$0	\$231,460	GO Fire Bond/\$74,126 Grant carried over from 2006
<u>Dive Rescue Vehicle Conversion (New)2007</u>		Fire Rescue	\$75,000	\$25,000	\$0	\$0	\$0	\$100,000	GO Fire Bond/\$25,000 Impact Fees
<u>Emergency Operations Center (EOC) (Revised) 2007</u>		Fire Rescue	\$122,500	\$88,750	\$0	\$0	\$0	\$211,250	GO Fire Bond \$187,500/grants \$23,750
<u>Emergency Generators (New) 2007</u>		Fire Rescue	\$165,000	\$0	\$0	\$0	\$0	\$165,000	GO Fire Bond/\$50,000 Grants
<u>Extrication & TRT Equipment (Revised) 2007</u>		Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	GO Fire Bond/unfunded 5,000
<u>Fire Rescue Ladder, Quint Truck (Revised) 2007</u>		Fire Rescue	\$822,000	\$0	\$0	\$0	\$0	\$822,000	GO Fire Bond \$450,000 GO Fire/ \$472,500 Fire Impact Fees / \$496,125 Fleet Services
<u>Fire Rescue Pumps (Revised) 2007</u>		Fire Rescue	\$450,000	\$472,500	\$496,125	\$0	\$0	\$1,418,625	GO Fire Bond
<u>Fire Rescue Station 68-Replacement (Revised) 2007</u>		Fire Rescue	\$450,200	\$2,680,000	\$0	\$0	\$0	\$3,130,200	GO Fire Bond
<u>Fire Rescue Station West (Revised) 2007</u>		Fire Rescue	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	GO Fire Bond
<u>Fire Station Renovations (Revised) 2007</u>		Fire Rescue	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	GO Fire Bond
<u>Fire Support Vehicles (Revised) 2007</u>		Fire Rescue	\$45,000	\$47,250	\$49,613	\$52,093	\$54,698	\$248,654	GO Fire Bond/Other \$106,791
<u>Physical Fitness Exercise Equipment (Revised) 2007</u>		Fire Rescue	\$22,500	\$22,500	\$0	\$0	\$0	\$45,000	GO Fire Bond carried over from 2006
<u>Self Contained Breathing Apparatus (SCBA) Revised 2007</u>		Fire Rescue	\$95,060	\$49,910	\$0	\$0	\$0	\$144,970	GO Fire Bond
<u>Special Response Vehicle (Revised) 2007</u>		Fire Rescue	\$685,000	\$0	\$0	\$0	\$0	\$685,000	Grants/\$35,000 Impact Fees carried over from 2006
<u>Traffic Preemption System Devices 2007</u>		Fire Rescue	\$88,000	\$15,000	\$0	\$0	\$0	\$103,000	GO Fire Bond
Subtotal			\$5,819,095	\$3,703,410	\$600,863	\$52,093	\$54,698	\$10,230,159	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Bergeron Park 2007</u>	Public Works	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Unfunded carried over from 2006
<u>Recreational Trails 2007</u>	Public Works	\$64,000	\$50,000	\$95,000	\$0	\$0	\$209,000	Open Space Impact Funds carried over from 2006
<u>Equestrian Trails 2007</u>	Public Works/Open Space	\$180,000	\$40,000	\$0	\$0	\$0	\$220,000	Open Space Impact Fee carried over from 2006
<u>Linear Park 2007</u>	Public Works/Open Space	\$40,000	\$42,000	\$0	\$0	\$0	\$82,000	Open Space Impact Funds carried over from 2006
<u>2006 Open Space Bond</u>	Public Works/Open Space	\$24,058,954	\$0	\$0	\$0	\$0	\$24,058,954	2006 Open Space Bond
	Subtotal	\$24,382,954	\$132,000	\$95,000	\$0	\$0	\$24,609,954	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Communication Infrastructure 2007</u>	Technology and Information Management	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Desktop Systems 2007</u>	Technology and Information Management	\$222,000	\$223,850	\$136,900	\$0	\$0	\$582,750	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Server Farm 2007</u>	Technology and Information Management	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Software Upgrades and Additions 2007</u>	Technology and Information Management	\$83,333	\$83,333	\$83,334	\$0	\$0	\$250,000	Undesignated Unreserved Retained Earnings carried over from 2006
<u>Laser Printer Replacement 2007</u>	Technology and Information Management	\$26,000	\$36,500	\$10,500	\$0	\$0	\$73,000	Undesignated Unreserved Retained Earnings
<u>SANS (Storage Area Network System) 2007</u>	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Undesignated Unreserved Retained Earnings
<u>Plotter 2007</u>	Technology & Information System	\$0	\$0	\$0	\$0	\$15,000	\$15,000	Undesignated Unreserved Retained Earnings
	Subtotal	\$406,333	\$468,683	\$255,734	\$0	\$15,000	\$1,145,750	

EXHIBIT A

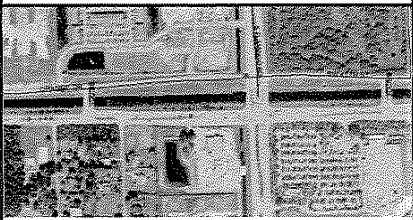
Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
<u>Deep Well Reject Water Disposal 2007</u>	UTILITIES	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	W&S Revenue Bonds; State Revolving Loan Fund Undesignated Unreserved Retained Earnings
<u>Generator Repair Replacement 2007</u>	UTILITIES	\$630,000	\$0	\$0	\$0	\$0	\$630,000	carried over from 2006
<u>Lift Station Rehab (NEW) 2007</u>	UTILITIES	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	W&S Revenue Bonds; State Revolving Loan Fund
<u>Lime Basin Repair (NEW) 2007</u>	UTILITIES	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Future Bond
<u>LS 8 REHAB & FM REPLAC (NEW) 2007</u>	UTILITIES	\$320,000	\$320,000	\$0	\$0	\$0	\$640,000	Future Bond
<u>Lift Station 11 Rehab 2007</u>	UTILITIES	\$0	\$290,000	\$0	\$0	\$0	\$290,000	W&S Revenue Bonds; State Revolving Loan Fund Undesignated Unreserved Retained Earnings
<u>Lift Station Telemetry 2007</u>	UTILITIES	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	carried over from 2006
<u>Raw Water Production Well 2007</u>	UTILITIES	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings
<u>S WTP Water Quality Improv 2007</u>	UTILITIES	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	carried over from 2006
<u>S WTP Water Quality Improv & Capacity Exp. 2007</u>	UTILITIES	\$0	\$750,000	\$9,086,000	\$0	\$0	\$9,836,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
<u>Sewering Unsewered Areas 2007</u>	UTILITIES	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Special Assessments
<u>Waste Water Treatment Plan Expansion 2007</u>	UTILITIES	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
<u>United Ranches 2007</u>	UTILITIES	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessment - 15 yr carried over from 2006
Subtotal		\$15,055,000	\$13,296,780	\$13,686,000	\$3,000,000	\$3,000,000	\$48,037,780	

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Development Services/Engineering						
PROJECT NAME:	Orange Drive Improvements						
PROJECT NUMBER:							
PROJECT LOCATION:	West of Flamingo on Orange Drive						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				The Town of Davie is applying for a grant from FDOT to assist in financing Orange Drive Improvements to alleviate traffic on Griffin Road (SR 818) and Flamingo Road. These improvements are based on a URS study conducted in 2004. Approximately 78% of the total projects costs will be originated from state and private funds.			
RELATIONSHIP TO OTHER PROJECTS							
Flamingo Commons							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$32,000	\$32,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$293,000	\$293,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$325,000	\$325,000				
UNFUNDED		\$0					
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS:							
Developer Contributions Grove Creek Developer Agreement (Flamingo Plat), R-2003-229 (executed May 4, 2004), \$11,000; Montessori Institute, R2006-35 (executed December 15, 2005), \$46,666.66; Flamingo Common, R2006-35 (executed December 15, 2005), \$46,666.67; Strikezone, R2006-35 (executed December 15, 2005), \$46,666.67; Rick Case Hyundai, R2005-196 (executed October 13, 2005), \$172,000; Town General Funds \$2,000.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Deep Well Reject Water Disposal					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
Disposal of reject water from WTP							
Water Treatment Plant flows greater than 2 MGD will require disposal of reject water from membrane WTP to a deep well instead of through the WWTP and the Ocean Outfall. This will also allow backup WWTP effluent disposal.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$474,780		\$474,780			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$3,800,000		\$3,800,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$4,274,780		\$4,274,780			
UNFUNDED		\$0					
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$20,800	\$20,800	\$20,800	Permitting Required	Yes		
Operation & Maint. \$\$\$	\$25,000	\$25,000	\$25,000	Project Approval Date	Feb-07		
Other Costs \$\$\$				Construction Start Date	Apr-07		
Offsetting Revenue/Savings				Project Completion Date	Dec-07		
NET OPERATING IMPACT	\$45,800	\$45,800	\$45,800	PROJECT COST (000'S)	\$4,274,780		
COMMENTS: Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		LIFT STATION REHAB					
PROJECT NUMBER:							
PROJECT LOCATION:		ENTIRE SERVICE AREA					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
Many sewage pumping stations are old and having mechanical difficulty. These stations need to have equipment replaced and wet wells repaired. Four stations are in immediate need of repair (LS #9, 18, 19 (Wetwell), and 20).							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
ACCOUNT NUMBER:							
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$40,000	\$20,000	\$20,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$400,000	\$200,000	\$200,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$440,000	\$220,000	\$220,000			
UNFUNDED		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	No		
Operation & Maint. \$\$\$				Project Approval Date			
Other Costs \$\$\$				Construction Start Date	Oct-07		
Offsetting Revenue/Savings				Project Completion Date	May-09		
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S)	\$440,000		
COMMENTS: Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	UTILITIES						
PROJECT NAME:	Rehabilitate LS #11						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Rehab of controls and lift station due to age							
Rehabilitate existing controls and redo Lift Station #11 - New pump and controls							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$25,000		\$25,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$265,000		\$265,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$290,000		\$290,000			
UNFUNDED		\$0					
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$				Project Approval Date	Jan-07		
Other Costs \$\$\$				Construction Start Date	Oct-07		
Offsetting Revenue/Savings				Project Completion Date	Mar-08		
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S)	\$290,000		
COMMENTS: Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Raw Water Production Well-South Plant (Two wells)					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Two new raw water wells to meet future capacity			
				Water production has decreased over time and more water is needed to meet future demand. These wells are needed in order to provide future capacity and redundancy for the Town's raw water supply.			
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$42,000		\$42,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$350,000			\$350,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$392,000		\$42,000	\$350,000		
UNFUNDED		\$0					
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$		\$2,800	\$2,800	Project Approval Date	Jul-08		
Other Costs \$\$\$				Construction Start Date	Jan-09		
Offsetting Revenue/Savings				Project Completion Date	Oct-10		
NET OPERATING IMPACT	\$0	\$2,800	\$2,800	PROJECT COST (000'S)	\$392,000		
COMMENTS: Undesignated, Unreserved Retained Earnings. Note that undesignated, unreserved retained earnings are resources that are available for appropriation from the accumulation of revenues over expenses in prior years that have not already been designated for a particular purpose.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Reduce color in water per EPA requirements			
Color removal technology, modification of electrical instrumentation and electrical equipment, modification of chemical feed facilities and lime sludge handling facilities. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. The Town has exceeded the EPA requirements promulgated in December 1998 for various chemical components in the treated water due to the high color in the water. As flow increases from the WTP, water quality will degrade even further.							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$140,000	\$140,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$1,610,000	\$1,610,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$1,750,000	\$1,750,000				
UNFUNDED		\$0					
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$10,000	\$20,000	\$20,000	Permitting Required	Yes		
Operation & Maint. \$\$\$	\$50,000	\$85,000	\$85,000	Project Approval Date			
Other Costs \$\$\$				Construction Start Date	Oct-06		
Offsetting Revenue/Savings				Project Completion Date	May-08		
NET OPERATING IMPACT	\$60,000	\$105,000	\$105,000	PROJECT COST (000'S)	\$1,750,000		
COMMENTS:							
Other funding source: Undesignated, Unreserved Retained Earnings \$105,000; Water & Sewer Revenue Bonds \$1,627,500; and State Revolving Loan Fund \$17,500. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		South WTP Water Quality Improvement & Capacity Exp.					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Reduce water color/increase capacity to meet demand			
<p>Improve water quality using membrane treatment technology, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime sludge handling facilities. The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows.</p>							
RELATIONSHIP TO OTHER PROJECTS				No other relationship			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$936,000		\$750,000	\$186,000		
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,900,000			\$8,900,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$9,836,000		\$750,000	\$9,086,000		
UNFUNDED		\$0					
TOTAL	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$40,000	\$40,000	Permitting Required	Yes		
Operation & Maint. \$\$\$		\$110,000	\$416,000	Project Approval Date	Oct-07		
Other Costs \$\$\$				Construction Start Date	May-09		
Offsetting Revenue/Savings				Project Completion Date	Dec-10		
NET OPERATING IMPACT	\$0	\$150,000	\$456,000	PROJECT COST (000'S)	\$9,836,000		
COMMENTS:							
<p>Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loan Fund \$98,360. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.</p>							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Sewering Unsewered Areas					
PROJECT NUMBER:							
PROJECT LOCATION:		Entire Service Area					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:				Sewering Unsewered Areas			
Add gravity sewer lines and associated sewage pump stations and force mains to tie into existing force mains in areas that currently do not have sewage service. Include approximately 116,000 feet of piping, 309 manholes, and 18 new lift stations.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
UNFUNDED		\$0					
TOTAL	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$30,000	\$30,000	\$30,000	Permitting Required _____			
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000	Project Approval Date _____			
Other Costs \$\$\$				Construction Start Date _____			
Offsetting Revenue/Savings				Project Completion Date _____			
NET OPERATING IMPACT	\$50,000	\$50,000	\$50,000	PROJECT COST (000'S) \$15,000,000			
COMMENTS: Other funding source: Special Assessments. Note that the special assessment for this project has not yet been adopted. The project is on hold until the special assessment to fund it is approved.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Wastewater Treatment Plant Expansion					
PROJECT NUMBER:							
PROJECT LOCATION:		3500 NW 76 Avenue					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Add 4 MGD treatment unit/needed to meet capacity							
Addition of 4 MGD treatment unit, two new blowers, two new variable frequency drive (VFD) transfer pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed, equipment, two new effluent disposal pumps with VFD's, rehabilitation of treatment unit #1 blowers, replacement of air diffuser membranes, valves and piping. The WWTP does not have capacity to treat the Town's entire demand. In approximately 3.5 years the plant will not be able to treat the peak day flows. A new 4.0 mgd treatment unit (TU #4) will be added to meet capacity.							
RELATIONSHIP TO OTHER PROJECTS		No other relationship					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	\$400,000	\$200,000	\$200,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$8,000,000	\$8,000,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$400,000	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$8,200,000	\$8,200,000				
UNFUNDED		\$0					
TOTAL	\$0	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$10,000	\$10,000	Permitting Required	Yes		
Operation & Maint. \$\$\$		\$15,000	\$15,000	Project Approval Date	May-06		
Other Costs \$\$\$				Construction Start Date	Mar-07		
Offsetting Revenue/Savings				Project Completion Date	Aug-08		
NET OPERATING IMPACT	\$0	\$25,000	\$25,000	PROJECT COST (000'S)	\$8,200,000		
COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$328,000; Water & Sewer Revenue Bonds \$246,000; and State Revolving Loan Fund \$7,626,000. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.							